

United States Bankruptcy Court
Eastern District of Michigan

In re First Mortgage Fund, Inc.,
 Debtor

Case No. 11-44879

Chapter 7

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	3	100,000.00		
B - Personal Property	Yes	4	8,461,747.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	15		742,214.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	20		12,143,544.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	5			0.00
J - Current Expenditures of Individual Debtor(s)	Yes	1			0.00
Total Number of Sheets of ALL Schedules		52			
Total Assets			8,561,747.00		
Total Liabilities				12,885,758.00	

United States Bankruptcy Court
Eastern District of Michigan

In re First Mortgage Fund, Inc.,
Debtor

Case No. 11-44879

Chapter 7

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
17211 W. 12 Mile, Southfield, MI 48076	Fee simple	-	100,000.00	110,000.00
Various parcels indicated on attached schedule of owned properties, unclear what the interest of the Debtor is in these properties.		-	0.00	0.00

Sub-Total > 100,000.00 (Total of this page)

Total > 100,000.00

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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TOTAL DUE	L/C	Addr	ST	Zip
13,040.67		119 Kennett - Pontiac	MI	
113,368.84		11929 Riad - Detroit	MI	-48224
13,674.80		123 Kennett - Pontiac	MI	
111,839.32		12710 Rosemary - Detroit	MI	-48213
146,327.38		13950 Chandler Park - Detroit	MI	-48213
99,933.37		14564 Lappin - Detroit	MI	-48205
121,957.46		14835 Tacoma - Detroit	MI	-48205
106,260.61		16218 Santa Rosa - Detroit	MI	-48235
135,926.63		18100 Westphalia - Detroit	MI	-48205
134,653.22		20543 Rosemont - Detroit	MI	-48219
84,698.59		2510 Bagley Street - Flint	MI	-48504
82,977.97		4334 Chatsworth - Detroit	MI	-48224
108,249.46		4539 Trumbull - Flint	MI	-48504
153,639.94		5024 Wayburn - Detroit	MI	-48224
119,359.87		5237 Drexel - Detroit	MI	-48213
152,403.78		5306 Nottingham - Detroit	MI	-48224
150,658.06		5922 Drexel - Detroit	MI	-48213
125,164.16		6010 Woodhall - Detroit	MI	-48224
109,269.28		9260 McKinney - Detroit	MI	-48224
74,714.83		12640 Cloverlawn - Detroit	MI	-48227
121,965.35		14216 Seymour - Detroit	MI	-48224
102,910.91		18126 Kentfield - Detroit	MI	-48219
87,514.84		2550 Tiffin Street - Flint	MI	-48504
48,189.84		1111 Burlingame - Detroit	MI	-48206
25,658.71		11417 Mitchell - Detroit	MI	-48212
92,080.93		12401 Klinger - Hamtramck	MI	-48212
39,373.82		16575 Snowden - Detroit	MI	-48235
24,782.25		28864-68 Beach - Inkster	MI	-48141
174,375.39		29920 Grandview - Inkster	MI	-48141
26,631.72		3716 Baldwin - DETROIT	MI	-48214
122,983.46		4666 Courville - Detroit	MI	-48224
14,252.58		4824 Burns - Detroit	MI	-48214
42,661.99		17830 Russell - Detroit	MI	-48203
47,084.50		15874 Vaughn - Detroit	MI	-48223
368,140.35		Parcel A & B Vacant Land - West Bloomfield	MI	-48322
220,979.52		Vacant Loveland - West Bloomfield	MI	-48322
230,212.47		25975 Clinton Shore - Harrison Twp.	MI	-48045

TOTAL DUE	L/C	Addr	ST	Zip
35,174.22		627 Hague - Detroit	MI	-48202

3,983,091.09

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		First Independence Bank	-	100.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > 100.00
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts receivable (mortgage and deficiency receivables)	-	7,500,000.00
		Loan receivable from Harold Lambert	-	32,860.00
		Rents receivable for 17211 W 12 Mile, Southfield	-	6,800.00
		Loan receivable from Stavenkan Fund, Inc.	-	870,000.00
		Receivables from fire insurance proceeds improperly taken by property owners Florida Williams and son.	-	48,987.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > 8,458,647.00
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

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In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office furniture	-	3,000.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			

Sub-Total > 3,000.00
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

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In re First Mortgage Fund, Inc.

Case No. 11-44879

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >0.00

(Total of this page)

Total >8,461,747.00

In re First Mortgage Fund, Inc.

Case No. 11-44879

Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)
☐ 11 U.S.C. §522(b)(2)
☒ 11 U.S.C. §522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds
\$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter
with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
NONE.			

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 21-066469		2010					
Creditor #: 1 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226	-	Taxes					
		Value \$ 0.00				4,603.00	4,603.00
Account No. 21068090		2010					
Creditor #: 2 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226	-	Taxes					
		Value \$ 0.00				4,088.00	4,088.00
Account No. 22/076736		2010					
Creditor #: 3 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226	-	Taxes					
		Value \$ 0.00				3,606.00	3,606.00
Account No. 21075951		2010					
Creditor #: 4 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226	-	Taxes					
		Value \$ 0.00				2,941.00	2,941.00
Subtotal (Total of this page)						15,238.00	15,238.00

14 continuation sheets attached

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 21008374			2010					
Creditor #: 5 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,932.00	2,932.00
Account No. 21057695			2010					
Creditor #: 6 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,809.00	2,809.00
Account No. 21/31596			2010					
Creditor #: 7 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,718.00	2,718.00
Account No. 21/063441			2010					
Creditor #: 8 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,626.00	2,626.00
Account No. 21-21739			2010					
Creditor #: 9 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,539.00	2,539.00
Subtotal							13,624.00	13,624.00
(Total of this page)								

Sheet 1 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 22/100336			2010					
Creditor #: 10 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,451.00	2,451.00
Account No. 21-050794			2010					
Creditor #: 11 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,448.00	2,448.00
Account No. 21/23846			2010					
Creditor #: 12 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,309.00	2,309.00
Account No. 21/050710			2010					
Creditor #: 13 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,290.00	2,290.00
Account No. 21/063826			2010					
Creditor #: 14 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,077.00	2,077.00
Subtotal							11,575.00	11,575.00
(Total of this page)								

Sheet 2 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 21/069324			2010					
Creditor #: 15 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				2,047.00	2,047.00
Account No. 16020114			2010					
Creditor #: 16 City of Detroit Finance Dept Coleman A Young Municipal Center 2 Woodward Ave Room 120 Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				1,948.00	1,948.00
Account No. 40-11-331-023			2007-2009					
Creditor #: 17 Genesee County Treasurer 1101 Beach Street Flint, MI 48502		-	Taxes					
			Value \$ 0.00				5,490.00	5,490.00
Account No. 46-35-178-039			2007-2009					
Creditor #: 18 Genesee County Treasurer 1101 Beach Street Flint, MI 48502		-	Taxes					
			Value \$ 0.00				4,615.00	4,615.00
Account No. 40-11-329-036			2007-2009					
Creditor #: 19 Genesee County Treasurer 1101 Beach Street Flint, MI 48502		-	Taxes					
			Value \$ 0.00				4,016.00	4,016.00
Subtotal							18,116.00	18,116.00
(Total of this page)								

Sheet 3 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 12-18-326-029			2007-2009					
Creditor #: 20 Macomb County Treasurer FL 2 1 S Main St Mt. Clemens, MI 48043		-	Taxes					
			Value \$ 0.00				7,574.00	7,574.00
Account No. 25-07-104-047			2007-2009					
Creditor #: 21 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				34,841.00	34,841.00
Account No. 19-05-253-014			2007-2009					
Creditor #: 22 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				8,124.00	8,124.00
Account No. 1707151013			2007-2009					
Creditor #: 23 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				19,582.00	19,582.00
Account No. 63-24-25-27-255-014			2007-2009					
Creditor #: 24 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				19,111.00	19,111.00
Subtotal							89,232.00	89,232.00
(Total of this page)								

Sheet 4 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 14-20-126-035			2007-2009					
Creditor #: 25 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				2,303.00	2,303.00
Account No. 18-29-107-017 & 16			2007-2009					
Creditor #: 26 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				1,297.00	1,297.00
Account No. 14-20-126-034			2007-2009					
Creditor #: 27 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				1,287.00	1,287.00
Account No. 18-29-208-047			2007-2009					
Creditor #: 28 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				238.00	238.00
Account No. 18-29-203-028 & -029			2007-2009					
Creditor #: 29 Oakland County Treasurer 1200 N Telegraph Rd Bldg 12 E Dept #479 Pontiac, MI 48341		-	Taxes					
			Value \$ 0.00				190.00	190.00
Subtotal (Total of this page)							5,315.00	5,315.00

Sheet 5 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.			Mortgage					
Creditor #: 30 Stuart J. Snider, Esq 615 Griswold Ste 600 Detroit, MI 48226		-	17211 W. 12 Mile, Southfield, MI 48076					
			Value \$ 100,000.00				110,000.00	10,000.00
Account No. 1006004328-9			2007-2009					
Creditor #: 31 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				32,422.00	32,422.00
Account No. 21008374			2007-2009					
Creditor #: 32 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				14,114.00	14,114.00
Account No. 21/071302			2007-2009					
Creditor #: 33 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				27,165.00	27,165.00
Account No. 44001050018000			2007-2009					
Creditor #: 34 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				21,257.00	21,257.00
Subtotal							204,958.00	104,958.00
(Total of this page)								

Sheet 6 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 21/31596			2007-2009					
Creditor #: 35 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				19,522.00	19,522.00
Account No. 21068897			2007-2009					
Creditor #: 36 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				17,654.00	17,654.00
Account No. 21077851			2007-2009					
Creditor #: 37 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				16,953.00	16,953.00
Account No. 22/076736			2007-2009					
Creditor #: 38 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				15,661.00	15,661.00
Account No. 21068090			2007-2009					
Creditor #: 39 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				15,362.00	15,362.00
Subtotal							85,152.00	85,152.00
(Total of this page)								

Sheet 7 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 21-066469		-	2007-2009				15,153.00	15,153.00
Creditor #: 40 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$ 0.00								
Account No. 21008374		-	2007-2009				14,114.00	14,114.00
Creditor #: 41 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$ 0.00								
Account No. 21-21739		-	2007-2009				14,039.00	14,039.00
Creditor #: 42 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$ 0.00								
Account No. 44-009-03-0006-000		-	2007-2009				13,844.00	13,844.00
Creditor #: 43 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$ 0.00								
Account No. 21/063441		-	2007-2009				13,808.00	13,808.00
Creditor #: 44 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$ 0.00								
Subtotal (Total of this page)							70,958.00	70,958.00

Sheet 8 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Sheet 8 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 21-066488			2007-2009					
Creditor #: 45 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				13,789.00	13,789.00
Account No. 21075951			2007-2009					
Creditor #: 46 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				13,619.00	13,619.00
Account No. 21/071456			2007-2009					
Creditor #: 47 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				13,501.00	13,501.00
Account No. 21-050794			2007-2009					
Creditor #: 48 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				13,437.00	13,437.00
Account No. 21/23846			2007-2009					
Creditor #: 49 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				13,247.00	13,247.00
Subtotal							67,593.00	67,593.00
(Total of this page)								

Sheet 9 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 21/050710			2007-2009					
Creditor #: 50 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				12,732.00	12,732.00
Account No. 21057695			2007-2009					
Creditor #: 51 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				12,642.00	12,642.00
Account No. 21/063826			2007-2009					
Creditor #: 52 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				12,046.00	12,046.00
Account No. 21/016951			2007-2009					
Creditor #: 53 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				11,861.00	11,861.00
Account No. 22/100336			2007-2009					
Creditor #: 54 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				11,771.00	11,771.00
Subtotal (Total of this page)							61,052.00	61,052.00

Sheet 10 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 22-097789			2007-2009					
Creditor #: 55 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				11,086.00	11,086.00
Account No. 21-009292			2007-2009					
Creditor #: 56 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				9,501.00	9,501.00
Account No. 21/069324			2007-2009					
Creditor #: 57 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				8,625.00	8,625.00
Account No. 22-035895			2007-2009					
Creditor #: 58 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				8,459.00	8,459.00
Account No. 16035855			2007-2009					
Creditor #: 59 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				8,402.00	8,402.00
Subtotal							46,073.00	46,073.00
(Total of this page)								

Sheet 11 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 16020114		-	2007-2009				7,970.00	7,970.00
Creditor #: 60 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$			0.00					
Account No. 21009526		-	2007-2009				6,414.00	6,414.00
Creditor #: 61 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$			0.00					
Account No. 22061854		-	2007-2009				6,253.00	6,253.00
Creditor #: 62 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$			0.00					
Account No. 16031099		-	2007-2009				5,318.00	5,318.00
Creditor #: 63 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$			0.00					
Account No. 03-002294		-	2007-2009				5,035.00	5,035.00
Creditor #: 64 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226			Taxes					
Value \$			0.00					
Subtotal (Total of this page)							30,990.00	30,990.00

Sheet 12 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Sheet 12 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 41-007-04-0023-000			2007-2009					
Creditor #: 65 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				4,789.00	4,789.00
Account No. 22-028180			2007-2009					
Creditor #: 66 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				4,637.00	4,637.00
Account No. 17006286			2007-2009					
Creditor #: 67 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				4,545.00	4,545.00
Account No. 09-020606			2007-2009					
Creditor #: 68 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				3,521.00	3,521.00
Account No. 9009434			2007-2009					
Creditor #: 69 Wayne County Treasurer 400 Monroe Street 5th Floor Detroit, MI 48226		-	Taxes					
			Value \$ 0.00				3,272.00	3,272.00
Subtotal							20,764.00	20,764.00
(Total of this page)								

Sheet 13 of 14 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re First Mortgage Fund, Inc.Case No. 11-44879Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 36			11/22/95				24,336.00
Creditor #: 1 Alexander & Hornung, Inc. Union Workers Pension Plan 20643 Stephens Road St. Clair Shore, MI 48080		-	Investor				
Account No. 121			8/ 8/02				164,734.00
Creditor #: 2 Aubrey Living Trust Dated 09/14/04 7384 Radcliff Drive West Bloomfield, MI 48322		-	Investor				
Account No. 120			7/29/02				59,536.00
Creditor #: 3 Barbara Diane Craig Living Trust 21640 River Ridge Trail Farmington Hill, MI 48335		-	Investor				
Account No. 151			9/27/05				59,536.00
Creditor #: 4 Barbara Kendall 18731 Bainbridge Southfield, MI 48076		-	Investor				
Subtotal (Total of this page)							308,142.00

19 continuation sheets attached

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 5 Michael Bocanegra c/o Stuart M. Brody 161 North Clark St Ste 3575 Chicago, IL 60601	X	-			X	X	Unknown
Account No. 157 Creditor #: 6 Brenda F. Garner 10820 Andrews Allen Park, MI 48101		-	12/28/10 Investor				3,637.00
Account No. 70 Creditor #: 7 Catherine J. Dumke Trustee of the Catherine J. Dumke Revocable Trust 20081 E. Ballantyne Court Grosse Pt Farms, MI 48236		-	3/10/97 Investor				70,051.00
Account No. 108 Creditor #: 8 Catherine J. Dumke, Trustee Catherine J. Dumke Revocable Trust 20081 E. Ballantyne Court Grosse Pte Wood, MI 48236		-	6/ 7/01 Investor				164,133.00
Account No. 124 Creditor #: 9 Community National Bank Cust FBO: Ann Aubrey, IRA 7384 Radcliff Drive West Bloomfield, MI 48322		-	9/ 4/02 Investor				28,595.00
Sheet no. <u>1</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							266,416.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 125 Creditor #: 10 Community National Bank Cust FBO: Rex Aubrey, IRA 7384 Radcliff Drive West Bloomfield, MI 48322	-	9/ 4/02 Investor				33,496.00
Account No. 123 Creditor #: 11 Community National Bank CUST FBO: Rosemary Ballard IRA 6641 Andersonville Road Clarkston, MI 48346	-	8/26/02 Investor				107,985.00
Account No. 25 Creditor #: 12 Community National Bank CUST FBO Harlan E. Bloomquist, IRA 3033 W. Village Port Huron, MI 48060	-	5/ 1/95 Investor				88,439.00
Account No. 127 Creditor #: 13 Community National Bank CUST FBO Michael Chakan IRA 318 Easton Drive Lakeland, FL 33803	-	11/21/02 Investor				50,014.00
Account No. 142 Creditor #: 14 Community National Bank Cust FBO: Jacqueline Chastain IRA P.O. Box 2832 Farmington Hill, MI 48334	-	12/15/03 Investor				8,688.00
Sheet no. <u>2</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						288,622.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 13						
Creditor #: 15 Community National Bank CUST FBO Robert A. Connelly 40736 Brentwood Drive Sterling Hgts, MI 48310	-	11/ 4/94 Investor				253,493.00
Account No. 96						
Creditor #: 16 Community National Bank CUST FBO Charles A. Cuddington, IRA 44828 Utica Road Utica, MI 48317	-	12/14/99 Investor				30,259.00
Account No. 20						
Creditor #: 17 Community National Bank CUST FBO Catherine J. Dumke, IRA 20081 E. Ballantyne Court Grosse Pte Wood, MI 48236	-	3/16/95 Investor				50,528.00
Account No. 67.4						
Creditor #: 18 Community National Bank CUST FBO Pamela J. Flick IRA 9421 Huron Rapids Dr. Whitmore Lake, MI 48189	-	4/13/05 Investor				72,661.00
Account No. 38						
Creditor #: 19 Community National Bank CUST FBO Brenda F. Garner, IRA 10820 Andrews Allen Park, MI 48101	-	12/29/95 Investor				92,727.00
Sheet no. <u>3</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						499,668.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 39		12/29/95				103,416.00
Creditor #: 20 Community National Bank CUST FBO Lawrence M. Garner, IRA 10820 Andrews Allen Park, MI 48101	-	Investor				
Account No. 31		8/18/95				129,832.00
Creditor #: 21 Community National Bank CUST FBO Jeremiah B. Gillette, IRA 30345 Oakview Way Bingham Farms, MI 48025-4629	-	Investor				
Account No. 129		1/ 6/03				74,009.00
Creditor #: 22 Community National Bank CUST FBO Terrence D. Kalley IRA 2657 Valleyview Drive Troy, MI 48098	-	Investor				
Account No. 59		11/26/97				78,497.00
Creditor #: 23 Community National Bank CUST FBO Mr. James Maniere, IRA 51607 Kachina Lane Macomb, MI 48042	-	Investor				
Account No. 126		11/ 5/02				10,092.00
Creditor #: 24 Community National Bank CUST FBO Louise M. Maniere, I.R.A. 51607 Kachina Lane Macomb, MI 48042	-	Investor				
Sheet no. <u>4</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						395,846.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 8	-	4/ 3/94 Investor				82,134.00
Creditor #: 25 Community National Bank CUST FBO Thomas W. McKay, IRA 49149 Village Point Drive Shelby Township, MI 48315						
Account No. 153	-	12/ 1/05 Investor				69,398.00
Creditor #: 26 Community National Bank CUST FBO Mary P. Mies IRA 785 Deer Court Plymouth, MI 48170						
Account No. 103	-	8/ 1/00 Investor				18,071.00
Creditor #: 27 Community National Bank CUST FBO Susan B. Morris, IRA 01841 M 66 South East Jordan, MI 49727						
Account No. 102	-	7/12/00 Investor				8,340.00
Creditor #: 28 Community National Bank CUST FBO William A. Morris, III, IRA 01841 M 66 South East Jordan, MI 49727						
Account No. 5	-	4/ 3/94 Investor				182,321.00
Creditor #: 29 Community National Bank CUST FBO Jean E. Musinski, IRA 6220 Glen Valley Tr Unit 3C Frederick, MD 21701						
Sheet no. <u>5</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			360,264.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 19						
Creditor #: 30 Community National Bank CUST FBO Frederick A. Otto, IRA 795 Fairway Drive Gaylord, MI 49735	-	1/ 4/95 Investor				458,357.00
Account No. 130						
Creditor #: 31 Community National Bank CUST FBO Louise Parker, IRA 8030 Flagstaff St. Commerce Twp., MI 48382	-	3/28/03 Investor				1,214,798.00
Account No. 78						
Creditor #: 32 Community National Bank CUST FBO Arvin J. Pearlman, IRA 26501 Hendrie Huntington Wood, MI 48070	-	7/21/97 Investor				79,792.00
Account No. 154						
Creditor #: 33 Community National Bank CUST FBO Michael Pianin, IRA 24350 N. Whispering Ridge Unit 33 Scottsdale, AZ 85255	-	12/ 1/05 Investor				46,740.00
Account No. 139						
Creditor #: 34 Community National Bank CUST FBO: Jack Schwarcz, IRA 26140 Raine Oak Park, MI 48237	-	10/20/03 Investor				273,860.00
Sheet no. <u>6</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,073,547.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 67.2						
Creditor #: 35 Community National Bank CUST FBO Sharon R. Singletree, IRA 22885 Cranbrooke Road Novi, MI 48375	-	12/19/96 Investor				106,775.00
Account No. 144						
Creditor #: 36 Community National Bank CUST FBO: Stuart J. Snider, IRA 615 Griswold, Suite 600 Detroit, MI 48226	-	3/29/04 Investor				28,750.00
Account No. 15						
Creditor #: 37 Community National Bank CUST FBO Michael T. Stacey, IRA P.O. Box 2328 Farmington Hls., MI 48333-9075	-	11/23/94 Investor				257,451.00
Account No. 16						
Creditor #: 38 Community National Bank CUST FBO Wendy Duthie-Stacey, IRA P.O. Box 9075 Farmington Hls., MI 48333-9075	-	11/23/94 Investor				77,238.00
Account No. 134						
Creditor #: 39 Community National Bank Cust FBO: Richard E. Warren, ROTH IRA 2559 Kent Ridge Court Bloomfield Hill, MI 48301	-	6/ 2/03 Investor				32,994.00
Sheet no. <u>7</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						503,208.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 135 Creditor #: 40 Community National Bank Cust FBO: Richard E. Warren, IRA 2559 Kent Ridge Court Bloomfield Hill, MI 48301	-	6/ 2/03 Investor				177,303.00
Account No. 67.11 Creditor #: 41 Community National Bank Cust. FBO: Michelle L. Chakan, IRA 27153 Pembridge Lane Farmington Hill, MI 48331	-	Investor				130,993.00
Account No. 137 Creditor #: 42 Community National Bank, Cust. FBO: Sara B. Warren, IRA 2559 Kent Ridge Ct. Bloomfield Hill, MI 48301	-	6/10/03 Investor				11,875.00
Account No. 95 Creditor #: 43 Courtney M. Tursi 1065 Vollmers St. Commerce Twp., MI 48390	-	11/23/99 Investor				303,663.00
Account No. 114 Creditor #: 44 Dolores K. Renaud 1806 Portlock Commerce Twp., MI 48382	-	5/14/02 Investor				17,163.00
Sheet no. <u>8</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						640,997.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 57 Creditor #: 45 Dominic Bonnano - Trust 852 Canterbury Road Grosse Pte Wood, MI 48236	-	7/18/96 Investor				103,450.00
Account No. 4 Creditor #: 46 Doris Lucille Miller, Trustee Under Agreement Dated 06/07/95 1514 Granger Road Ann Arbor, MI 48104	-	4/ 3/94 Investor				102,657.00
Account No. 148 Creditor #: 47 Eastside Periodontal Associates Defined Benefit Pension Plan 26140 Raine Oak Park, MI 48237	-	9/12/04 Investor				274,210.00
Account No. 29 Creditor #: 48 Ellajo B. Thompson 2118 Lakepoint Drive Knoxville, TN 37922	-	6/14/95 Investor				409,882.00
Account No. 3 Creditor #: 49 Estate of Howard Diamond % Louisa Rucker 212 Mt. Pleasant Dr. Locust Grove, VA 22508	-	4/ 3/94 Investor				52,292.00
Sheet no. <u>9</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						942,491.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 92 Creditor #: 50 F&D Employees' Profit Sharing Plan 600 Ford Building Detroit, MI 48226	-	9/ 4/98 Investor				151,266.00
Account No. 136 Creditor #: 51 Gary W. Rogers Susan R. Rogers 1370 Chesterfield Ave. Birmingham, MI 48009	-	6/11/03 Investor				358,748.00
Account No. 115 Creditor #: 52 Geoffrey Davies Revocable Living Trust P.O. Box 1835 Royal Oak, MI 48068-1835	-	5/24/02 Investor				227,445.00
Account No. 64 Creditor #: 53 George H. Uridge Judith E. Uridge 25400 Harcourt Street Farmington Hill, MI 48336-1226	-	10/ 4/96 Investor				44,067.00
Account No. 105 Creditor #: 54 Grace E. Kiefer c/o Kathy Osborne 6936 Buckley Canton, MI 48184	-	12/13/00 Investor				116,073.00
Sheet no. <u>10</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						897,599.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 88	-	4/23/98 Investor				60,337.00
Creditor #: 55 Irving H. Baron and Betty Baron Living Trust, Dated 05/12/10 31781 Bellvine Trail Beverly Hills, MI 48025						
Account No. 155	-	1/27/06 Investor				60,410.00
Creditor #: 56 Jack R. Lousma and Gratia K. Lousma Under Trust Dated 07/09/07 2722 Roseland Ann Arbor, MI 48103						
Account No. 112	-	3/ 4/02 Investor				87,408.00
Creditor #: 57 Jack R. Lousma TTEE Jack Lousma Retirement Plan U/A DTD 2722 Roseland Ann Arbor, MI 48103						
Account No. 138	-	10/11/03 Investor				221,760.00
Creditor #: 58 Jack Schwarcz Defined Benefit Plan 26140 Raine Oak Park, MI 48237						
Account No. 72	-	3/19/97 Investor				27,954.00
Creditor #: 59 James C. Berger Trust 42425 JO-ED Sterling Height, MI 48314						
Sheet no. <u>11</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			457,869.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 22 Creditor #: 60 James L. Maniere 51607 Kachina Lane Macomb, MI 48042	-	3/13/95 Investor				15,078.00
Account No. 6 Creditor #: 61 Jean E. Musinski 6220 Glen Valley Tr Unit 3C Frederick, MD 21701	-	4/ 3/94 Investor				73,392.00
Account No. 97 Creditor #: 62 John Shamoun, Jr. 5498 Putnam Dr. West Bloomfield, MI 48323	-	1/31/00 Investor				210,222.00
Account No. 117 Creditor #: 63 Joseph Erlich Linda Erlich 2655 Northfield White Lake, MI 48383	-	6/ 6/02 Investor				96,546.00
Account No. 146 Creditor #: 64 Joshua Christopher Dorsey P.O. Box 251538 W. Bloomfield, MI 48235	-	5/27/04 Investor				16,739.00
Sheet no. <u>12</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						411,977.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 131 Creditor #: 65 Julia H. Hanba 6761 Kennesaw Road Canton, MI 48187	-	4/ 3/03 Investor				69,566.00
Account No. 158 Creditor #: 66 Lawrence M. Garner 10820 Andrews Allen Park, MI 48101	-	12/28/10 Investor				4,364.00
Account No. 60 Creditor #: 67 Louise M. Maniere 51607 Kachina Lane Macomb, MI 48042	-	8/22/96 Investor				13,927.00
Account No. 156 Creditor #: 68 Marathon Limited Partnership C/O E & T Co-Gen Ptr Ely Tama Pres 32783 Middlebelt Rd. Farmington Hill, MI 48334	-	5/12/08 Investor				51,210.00
Account No. 128 Creditor #: 69 Margaret S. Snider Trustee U/A/D 09/30/80 6760 W. Maple #6115 West Bloomfield, MI 48322	-	12/ 6/02 Investor				40,524.00
Sheet no. <u>13</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						179,591.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 17 Creditor #: 70 Maria F. Ward 1838 Rosemont Road Berkley, MI 48072	-	11/25/94 Investor				159,790.00
Account No. 45 Creditor #: 71 Marjorie A. Taylor Trust Dated 02/21/91 21615 N 56th Drive Glendale, AZ 85308-6226	-	3/26/96 Investor				49,613.00
Account No. 122 Creditor #: 72 Mark W. Shatz Rhonna S. Shatz 5453 Pond Bluff Court West Bloomfield, MI 48331	-	8/16/02 Investor				167,496.00
Account No. 80 Creditor #: 73 Marlene M. Calverley 4595 Valley View Pointe Rochester, MI 48306	-	7/28/97 Investor				81,068.00
Account No. 75 Creditor #: 74 Maxine M. Chakan 21625 River Ridge Trail Farmington Hill, MI 48335	-	4/ 9/97 Investor				57,894.00
Sheet no. <u>14</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						515,861.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 53 Creditor #: 75 McGeoch Charlotte W IRREV T/A#2010240-1702300 4900 Tiederman Rd. 4th Fl NE Brooklyn, OH 44144	-		4/19/96 Investor				9,922.00
Account No. 79 Creditor #: 76 Michael A. Calverley 4595 Valley View Pointe Rochester, MI 48306	-		7/28/97 Investor				101,336.00
Account No. 68 Creditor #: 77 Michael Chakan 318 Easton Dr. Lakeland, FL 33803	-		1/ 2/97 Investor				31,815.00
Account No. 28 Creditor #: 78 Michael G. Benninger 1280 Palmer Plymouth, MI 48170	-		4/ 2/98 Investor				66,804.00
Account No. 66 Creditor #: 79 Michelle L. Chakan Revocable Living Trust 27153 Pembridge Lane Farmington Hill, MI 48331	-		12/18/96 Investor				362,489.00
Sheet no. <u>15</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							572,366.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 83 Creditor #: 80 Morgan Noelle Stacey 2812 Duffers Lane Commerce Twp., MI 48390	-	10/28/97 Investor				15,913.00
Account No. 34 Creditor #: 81 Nancy A. Diamond 212 Mt. Pleasant Dr. Locust Grove, VA 22508	-	10/16/95 Investor				38,996.00
Account No. 76 Creditor #: 82 Otto Family Foundation 795 Fairway Court Gaylord, MI 49735	-	4/ 9/97 Investor				8,652.00
Account No. 1 Creditor #: 83 Otto Family Limited Partnership 795 Fairway Drive Gaylord, MI 49735	-	4/ 3/94 Investor				812,951.00
Account No. 109 Creditor #: 84 Phyllis Shatz 7310 Ashford Place, Apt. 303 Delray Beach, FL 33446	-	11/ 1/01 Investor				210,831.00
Sheet no. <u>16</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,087,343.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 58 Creditor #: 85 R & B Sales 852 Canterbury Road Grosse Pte Wood, MI 48236	-	7/18/96 Investor				36,570.00
Account No. 43 Creditor #: 86 Reta M. Winter 3451 Stolzenfeld Warren, MI 48091	-	3/12/96 Investor				34,034.00
Account No. 119 Creditor #: 87 Robert A. Bartlett Living Trust 2435 Devon Lane Birmingham, MI 48009	-	7/26/02 Investor				351,860.00
Account No. 11 Creditor #: 88 Robert C. Meyer, D.O. Defined Benefit Pension Plan 34764 Dequindre Sterling Hgts., MI 48310	-	9/15/94 Investor				717,610.00
Account No. 27 Creditor #: 89 Sharon Singletree 22885 Cranbrooke Drive Novi, MI 48375	-	4/27/96 Investor				43,437.00
Sheet no. <u>17</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,183,511.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 110 Creditor #: 90 Sharron Chakan Revocable Living Trust 13894 Elmbrook Drive Shelby Twp., MI 48315	-	1/ 8/02 Investor				12,898.00
Account No. 90 Creditor #: 91 Shirley B. Karnow 29033 Lancaster Dr., Apt. #104 Southfield, MI 48034-1468	-	5/20/98 Investor				64,497.00
Account No. 89 Creditor #: 92 Stuart Goldstein Iris Goldstein 30600 Northwestern Highway-Ste #245 Farmington Hill, MI 48334-3161	-	4/28/98 Investor				6,293.00
Account No. 111 Creditor #: 93 Stuart J. Snider, TEE UAD 1/26/81 615 Griswold, Suite 600 Detroit, MI 48226	-	1/28/02 Investor				151,123.00
Account No. 84 Creditor #: 94 Teresa Renaud 2812 Duffers Lane Commerce Twp., MI 48390	-	12/18/97 Investor				105,291.00
Sheet no. <u>18</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						340,102.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No. 107		-	4/10/01 Investor				17,498.00	
Creditor #: 95 Teri L. Budny 424 Yerkes Northville, MI 48167								
Account No. 140		-	10/20/03 Investor				63,878.00	
Creditor #: 96 Victoria C. Kap David E. Kap 20924 Bayside St. Clair Shore, MI 48081								
Account No. 118		-	6/20/02 Investor				64,881.00	
Creditor #: 97 William A. III & Susan B. Morris 01841 M66 South East Jordan, MI 49727								
Account No. 145		-	4/12/04 Investor				32,550.00	
Creditor #: 98 William A. Morris, Jr. 3462 Lake George Road Oakland Twp., MI 48363								
Account No. 132		-	4/16/03 Investor				39,317.00	
Creditor #: 99 Yosi N. Heber 26180 Raine St. Oak Park, MI 48237								
Sheet no. <u>19</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	218,124.00
							Total (Report on Summary of Schedules)	12,143,544.00

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
HouseCare, LLC 17211 West 12 Mile Southfield, MI 48076	Tenant at 17211 West 12 Mile, Southfield, paying \$250 per month
Mortgage Servicing Corporation 17211 West 12 Mile Southfield, MI 48076	Tenant at 17211 West 12 Mile, Southfield, paying \$100 per month after credit for management fees. Mortgage Servicing Corporation - services mortgages for Debtor.
SingleTree Works, Inc 17211 West 12 Mile Southfield, MI 48076	Tenant at 17211 West 12 Mile, Southfield, paying \$100 per month
Stavenkan Fund, Inc. 17211 West 12 Mile Southfield, MI 48076	Tenant at 17211 West 12 Mile, Southfield, paying \$250 per month

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Michael T. Stacey	Michael Bocanegra c/o Stuart M. Brody 161 North Clark St Ste 3575 Chicago, IL 60601

In re First Mortgage Fund, Inc.Case No. 11-44879

Debtor(s)

SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on Form 22A, 22B, or 22C.

Debtor's Marital Status:	DEPENDENTS OF DEBTOR AND SPOUSE	
	RELATIONSHIP(S): None.	AGE(S):
Employment:	DEBTOR	SPOUSE
Occupation		
Name of Employer		
How long employed		
Address of Employer		

INCOME: (Estimate of average or projected monthly income at time case filed)

1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)

2. Estimate monthly overtime

DEBTOR	SPOUSE
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00

3. SUBTOTAL

\$ 0.00	\$ 0.00
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4. LESS PAYROLL DEDUCTIONS

a. Payroll taxes and social security

b. Insurance

c. Union dues

d. Other (Specify):

\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00

5. SUBTOTAL OF PAYROLL DEDUCTIONS

\$ 0.00	\$ 0.00
---------	---------

6. TOTAL NET MONTHLY TAKE HOME PAY

\$ 0.00	\$ 0.00
---------	---------

7. Regular income from operation of business or profession or farm (Attach detailed statement)

8. Income from real property

9. Interest and dividends

10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above

11. Social security or government assistance

(Specify):

\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00

12. Pension or retirement income

13. Other monthly income

(Specify):

\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00

14. SUBTOTAL OF LINES 7 THROUGH 13

\$ 0.00	\$ 0.00
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15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)

\$ 0.00	\$ 0.00
---------	---------

16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15)

\$ 0.00	
---------	--

(Report also on Summary of Schedules and, if applicable, on
Statistical Summary of Certain Liabilities and Related Data)

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document:

PL for 12 31 2010 and 12 31 2009 (2)

10:39 AMFirst Mortgage Fund, Inc.
02/16/11Profit & Loss
Cash BasisJanuary through December 2010

Jan - Dec 09	Jan - Dec 10
Ordinary Income/Expense	
Income	
Mortgage Income	
Finance Charges	119,484.71
152,527.96	
2843 E. Grand Blvd	0.00
17,915.35	
Rent - Repossed Property	12,876.00
7,718.71	
NSF Charges	6.78
129.78	
Late Charges	2,257.65
2,777.94	
Total Mortgage Income	134,625.14
181,069.74	
Total Income	134,625.14
181,069.74	
Cost of Goods Sold	
Deposits Lost On Non-Purchase	0.00
0.00	
Interest Expense	14,480.79
23,930.11	
Legal - Corporate	32,587.20
9,520.89	
Mortgage Srv Expense	2,500.00
2,500.00	
Foreclosure Expenses	
Legal - Foreclosures	1,079.23
0.00	
Property Insurance	738.22
0.00	
Property Taxes - Homeowners	0.00
0.00	
Total Foreclosure Expenses	1,817.45
0.00	
Appraisal Fees	0.00
0.00	
Inspection Services	125.00
752.50	
Legal Services	
Recording Assignment	361.00
0.00	
Recording Discharges	44.00
15.00	
Tax Statements	70.00
1.00	
Total Legal Services	475.00
16.00	
Property Taxes	45,183.04

PL for 12 31 2010 and 12 31 2009 (2)	
65,807.77	
Insurance Expense	1,825.86
5,396.37	
Repossed Property Expenses	
Civil Penalty	745.00
50.00	
Cleaning	3,450.00
3,300.00	
Maintenance	28,167.09
14,291.25	
Utilities	11,381.76
10,510.11	
Total Repossed Property Expenses	43,743.85
28,151.36	
Total COGS	142,738.19
136,075.00	
Gross Profit	-8,113.05
44,994.74	
Expense	
Consulting Services	13,200.00
0.00	
17211 Expenses	
Building Maintenance	849.42
292.42	
Property Expenses -- 17211	1,928.31
2,567.57	
Utility Expense	1,929.17
2,878.42	
Lawn Care	0.00
135.00	
Total 17211 Expenses	4,706.90
5,873.41	
Depreciation	0.00
4,718.00	
Dues	2,200.00
1,673.00	
Employees Insurance	2,718.86
3,846.12	
Professional Dues	0.00
39.00	
Admin Wage	0.00
0.00	
Subscriptions & Publications	
Subscriptions	638.39
203.99	
Publications	261.09
286.15	
Total Subscriptions & Publications	899.48
490.14	
Management Fee Expense	
Management Fee--FMF	1,209.98
1,984.40	
Management Fee - MTS	0.00
1,310.74	
Management Fee - MLC	0.00
1,023.67	
Total Management Fee Expense	1,209.98
4,318.81	

PL for 12 31 2010 and 12 31 2009 (2)

Medical Reimbursement	10,615.10
8,130.59	
Auto Expenses	
Gas, Oil & Wash	6,574.25
5,347.48	
Auto Insurance Expense	4,450.70
2,942.66	
Auto Maintenance Expense	1,206.93
1,022.80	
Parking	28.50
247.40	
Total Auto Expenses	12,260.38
9,560.34	
Supplies	100.82
601.38	
Rent	66.00
0.00	
Travel & Entertainment	
Travel Expense	403.88
4,459.55	
Meals & Entertainment	835.07
1,001.62	
Travel & Entertainment - Other	222.00
0.00	
Total Travel & Entertainment	1,460.95
5,461.17	
Office and Miscellaneous	
Advertising	636.00
30.48	
Bank Service Charges	392.20
392.57	
Business Gifts	121.98
0.00	
Computer Expense	2,994.98
3,406.54	
Employee Relations	181.90
18.67	
Flowers	235.97
202.02	
Office Supplies	3,428.99
5,833.84	
Postage	1,255.52
763.25	
Printing	377.80
340.53	
Telephone	5,956.57
7,188.57	
Total Office and Miscellaneous	15,581.91
18,176.47	
Professional Fees	
Accounting	10,987.18
3,583.75	
Bookkeeping	700.00
0.00	
Managemnt Fee Expense	0.00
150.00	
Total Professional Fees	11,687.18
3,733.75	

PL for 12 31 2010 and 12 31 2009 (2)	
Office Maintenance & Repair	432.30
Security	
376.78	Office Maintenance
	125.00
29.12	Total Office Maintenance & Repair
	557.30
405.90	
Taxes	
MAR	25.00
25.00	Payroll Taxes
	0.00
0.00	Total Taxes
	25.00
25.00	
Exchange	0.00
0.00	Total Expense
	77,289.86
67,053.08	
Net Ordinary Income	-85,402.91
-22,058.34	
Other Income/Expense	
Other Income	
Sales Of Houses	0.00
292.61	
Rent -- 17211	5,000.00
9,850.00	
Interest Income	0.00
2.63	
Total Other Income	5,000.00
10,145.24	
Other Expense	
Losses Due to Unpaid Taxes	0.00
0.00	
Cost of Sales of Houses	0.00
0.00	
Total Other Expense	0.00
0.00	
Net Other Income	5,000.00
10,145.24	
Net Income	-80,402.91
-11,913.10	

Page 1

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In re	<u>First Mortgage Fund, Inc.</u>	Case No.	<u>11-44879</u>
	Debtor(s)		

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

Complete this schedule by estimating the average or projected monthly expenses of the debtor and the debtor's family at time case filed. Prorate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate. The average monthly expenses calculated on this form may differ from the deductions from income allowed on Form 22A or 22C.

☐ Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse."

1. Rent or home mortgage payment (include lot rented for mobile home)		\$	0.00
a.	Are real estate taxes included?	Yes _____ No <u>X</u>	
b.	Is property insurance included?	Yes _____ No <u>X</u>	
2. Utilities:	a. Electricity and heating fuel	\$	0.00
	b. Water and sewer	\$	0.00
	c. Telephone	\$	0.00
	d. Other _____	\$	0.00
3.	Home maintenance (repairs and upkeep)	\$	0.00
4.	Food	\$	0.00
5.	Clothing	\$	0.00
6.	Laundry and dry cleaning	\$	0.00
7.	Medical and dental expenses	\$	0.00
8.	Transportation (not including car payments)	\$	0.00
9.	Recreation, clubs and entertainment, newspapers, magazines, etc.	\$	0.00
10.	Charitable contributions	\$	0.00
11.	Insurance (not deducted from wages or included in home mortgage payments)		
	a. Homeowner's or renter's	\$	0.00
	b. Life	\$	0.00
	c. Health	\$	0.00
	d. Auto	\$	0.00
	e. Other _____	\$	0.00
12.	Taxes (not deducted from wages or included in home mortgage payments) (Specify) _____	\$	0.00
13.	Installment payments: (In chapter 11, 12, and 13 cases, do not list payments to be included in the plan)		
	a. Auto	\$	0.00
	b. Other _____	\$	0.00
	c. Other _____	\$	0.00
14.	Alimony, maintenance, and support paid to others	\$	0.00
15.	Payments for support of additional dependents not living at your home	\$	0.00
16.	Regular expenses from operation of business, profession, or farm (attach detailed statement)	\$	0.00
17.	Other _____ Other _____	\$	0.00
18. AVERAGE MONTHLY EXPENSES (Total lines 1-17. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		\$	0.00
19. Describe any increase or decrease in expenditures reasonably anticipated to occur within the year following the filing of this document:			
20. STATEMENT OF MONTHLY NET INCOME			
a.	Average monthly income from Line 15 of Schedule I	\$	0.00
b.	Average monthly expenses from Line 18 above	\$	0.00
c.	Monthly net income (a. minus b.)	\$	0.00

**United States Bankruptcy Court
Eastern District of Michigan**

In re First Mortgage Fund, Inc.

Debtor(s)

Case No. 11-44879Chapter 7

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of ____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

Debtor

Date _____

Signature: _____

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as a debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 54 sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information, and belief.

Date March 10, 2011Signature: /s/ Michael T. StaceyMichael T. Stacey

[Print or type name of individual signing on behalf of debtor]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

FIRST MORTGAGE FUND, INC.
DISTRIBUTIONS MADE TO OFFICER -- MICHAEL T. STACEY
JANUARY 1, 2010 THROUGH DECEMBER 31, 2010

DATE	DESCRIPTION	LOAN REPAYMENT PRIOR DEBT	CURRENT	CREDIT LINE PAYMENT	OUT OF POCKET EXPENSES
1/5/2010	Loan Payment - Prior Debt	\$ 3,500.00			
1/13/2010	Salt & Garbage Bags				\$ 33.18
1/22/2010	Tissues				\$ 18.99
2/3/2010	Loan Payment - Prior Debt	\$ 3,500.00			
2/3/2010	Huntington Banks			\$ 650.00	
2/23/2010	Batteries -- Security Alarm				\$ 10.41
2/24/2010	Huntington Banks			\$ 615.00	
3/3/2010	Loan Payment - Prior Debt	\$ 3,500.00			
3/24/2010	Huntington Banks			\$ 615.00	
4/5/2010	Loan Payment - Prior Debt	\$ 3,500.00			
4/20/2010	Loan Payment - Overhead Debt		\$ 350.00		
5/4/2010	Loan Payment - Prior Debt	\$ 3,500.00			
5/6/2010	Huntington Banks			\$ 615.00	
5/12/2010	Office, Kitchen & Building Supplies				\$ 222.31
6/9/2010	Huntington Banks			\$ 615.00	
6/11/2010	Loan Payment - Overhead Debt		\$ 1,000.00		
7/2/2010	Loan Payment - Overhead Debt		\$ 31.00		
7/8/2010	Huntington Banks			\$ 615.00	
7/16/2010	Loan Payment - Overhead Debt		\$ 152.00		
7/28/2010	Huntington Banks			\$ 615.00	
7/30/2010	Loan Payment - Overhead Debt		\$ 300.00		
8/2/2010	Lawn Care				\$ 10.59
8/6/2010	Loan Payment - Overhead Debt		\$ 491.00		
8/11/2010	Foreclosed Property Materials				\$ 190.10
8/31/2010	Loan Payment - Overhead Debt		\$ 200.00		
8/31/2010	Oil Change				\$ 23.04
9/1/2010	Foreclosed Property Materials				\$ 56.09
9/1/2010	Huntington Banks			\$ 615.00	
9/9/2010	Office, Kitchen & Building Supplies				\$ 1,450.66
9/23/2010	Huntington Banks			\$ 615.00	
10/27/2010	Foreclosed Property -- Materials				\$ 61.19
10/27/2010	Huntington Banks			\$ 615.00	
10/28/2010	Auto Insurance Reimbursment				\$ 362.67
11/2/2010	Foreclosed Property Materials				\$ 157.69
11/3/2010	Certified Letter -- Postage				\$ 5.54
11/11/2010	Loan Payment - Overhead Debt		\$ 375.00		
11/24/2010	Foreclosed Property -- Clean Up				\$ 332.90
11/24/2010	Huntington Banks			\$ 615.00	
12/16/2010	Batteries -- Security Alarm				\$ 19.07
12/30/2010	Huntington Banks			\$ 615.00	
Total Payment to Michael T. Stacey		\$ 17,500.00	\$ 2,899.00	\$ 7,415.00	\$ 2,954.43